## **DR-2 Disclosure Summary Page**

**DR-2** 

Larkin for Superv	risor		Status:	Audited
Committee Type:	County Candidate - Supervisor		Statutory Due D	ate 5/19/2014
County:	Lee		Adjusted Due D	ate 5/21/2014
District:	0		Filed Date	5/18/2014 2:00:46 PM
Committee Code:	17750		Postmark Date	
Political Party:	Democratic		Amendment Dat	<b>e</b> 5/19/2014 3:14:23 PM
Report Date:	2014 Candidate N		ame: Larkin, R	ichard L

#### **Treasurer**

Last Name: Holtkamp		First Name:	Larry	MI:
Address: 1881 303rd Street				
City: Fort Madison	State: IA	Zip Code:	52627	<b>Phone:</b> 319-372-2592
E-Mail: holtkamps@yahoo.com		-		

#### Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$94.51
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$294.51
Schedule B: Expenditure Total	\$31.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$262.86

#### Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,062.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Larkin for Supervisor		
Committee Type: County Candidate - Supervisor		
County:	Lee	
District:	0	
Committee Code:	17750	
Political Party: Democratic		

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	5/21/2014
Filed Date	5/18/2014 2:00:46 PM
Postmark Date	
Amendment Date	5/19/2014 3:14:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2014	Check # 5295	Enke, Gene & Sherri 1002 Denmark Hilltop Fort Madison, IA 52627	None	\$50.00	
3/22/2014	Check # 2160	Hellman, Merlin 1 Blackhawk Heights Fort Madison, IA 52627	None	\$50.00	
4/7/2014	Check # 2517	Canella, Richard P. 4923 Grand View Lane Fort Madison, IA 52627	None	\$50.00	
4/7/2014	Check # 7911	Schier, John 1502 Avenue C Fort Madison, IA 52627	None	\$25.00	
4/8/2014	Check # 5128	Winke, Fred & Kitty 3285 Country Club Lane Fort Madison, IA 52627	None	\$25.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

# **Schedule B: Expenditures**

Sch-B

Larkin for Superv	Status:	
Committee Type:	County Candidate - Supervisor	Statutory Due I
County:	Lee	Adjusted Due [
District:	0	Filed Date
Committee Code:	17750	Postmark Date
Political Party:	Democratic	Amendment Da

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	5/21/2014
Filed Date	5/18/2014 2:00:46 PM
Postmark Date	
Amendment Date	5/19/2014 3:14:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2014	Check # N/A	Fort Madison Bank & Trust 636 Avenue G P.O Box 329 Fort Madison, IA 52627	Bank Charges	\$3.21
2/21/2014	Check # N/A	Fort Madison Bank & Trust 636 Avenue G P.O Box 329 Fort Madison, IA 52627	Bank Charges	\$3.21
3/21/2014	Check # N/A	Fort Madison Bank & Trust 636 Avenue G P.O Box 329 Fort Madison, IA 52627	Bank Charges	\$3.21
4/9/2014	Check # N/A	Fort Madison Bank & Trust 636 Avenue G P.O Box 329 Fort Madison, IA 52627	Bank Charges	\$3.21
4/9/2014	Check # Unitemized	Fort Madison Bank & Trust 636 Avenue G P.O Box 329 Fort Madison, IA 52627	Miscellaneous or Unitemized	\$18.81
Main Street Check Charges/Checks for Account				

Total Amount	\$31.65
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## **Schedule E: In Kind Contributions**

#### Sch-E

Larkin for Supervisor		
Committee Type:	County Candidate - Supervisor	
County:	Lee	
District:	0	
Committee Code:	17750	
Political Party:	Democratic	

Status:	Amended		
Statutory Due Date	5/19/2014		
Adjusted Due Date	5/21/2014		
Filed Date	5/18/2014 2:00:46 PM		
Postmark Date			
Amendment Date	5/19/2014 3:14:23 PM		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund- Raiser
3/15/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Advertising  Ad for County Convention Call Booklet Ad	\$50.00	
4/15/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Consultant Services GIS, ID calls and absentee mailer	\$2,000.00	
4/23/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Postage, Shipping, Delivery Stamps	\$98.00	
5/7/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Postage, Shipping, Delivery Stamps	\$98.00	
5/13/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Consultant Services  Campaign Services-GIS, ID Calls and Absentee Mailer	\$620.00	
5/13/2014	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Self	Printing & Reproduction  Printing Post Card/Cowboy Cards-Carter printing Union Printer Des Moines, IA	\$196.57	

Total Estimated Fair Market Value	\$3,062.57
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